

**DR-2 Disclosure Summary Page****DR-2**

<b>Citizens for Rios</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015	
<b>County:</b>	Dubuque	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/29/2015 2:07:43 PM	
<b>Committee Code:</b>	14313	<b>Postmark Date</b>		
<b>Political Party:</b>	Other	<b>Amendment Date</b>		
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Rios, Jacob A	

**Treasurer**

<b>Last Name:</b>	Rios	<b>First Name:</b>	Jacob	<b>MI:</b>	A
<b>Address:</b>	561 Jefferson Street				
<b>City:</b>	Dubuque	<b>State:</b>	IA	<b>Zip Code:</b>	52001
<b>Phone:</b>	563-582-5396				
<b>E-Mail:</b>	jake@riosrugrats.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,591.83
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,591.83</b>
<b>Schedule B: Expenditure Total</b>	\$2,586.83
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$5.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/21/2015	Check #	Hammel, William K 2140 Jaeger Drive Dubuque, IA 52003	None	\$25.00	
9/30/2015	Check # 2301	Barton, Barbara L 4560 Camelot Dr. Dubuque, IA 52003	None	\$250.00	
9/30/2015	Check # 9776	Davig, Larry S 11018 Lakeview Dr. Dubuque, IA 52003	None	\$100.00	
9/30/2015	Check # 6809	Grundmeier, Roger K 11147 Hidden Springs Ct Dubuque, IA 52003	None	\$50.00	
9/30/2015	Check # 7234	Karaoke, Cheryl D 11304 Woodview Dr Dubuque, IA 52003	None	\$100.00	
9/30/2015	Check # 1999	Massey, James P 450 Bluff Street Dubuque, IA 52001	None	\$50.00	
9/30/2015	Check # 8163	Mueller, Debbie A 11186 High Ridge Dubuque, IA 52003	None	\$50.00	
9/30/2015	Check # 3078	Wagner, David A 999 Century Dr Dubuque, IA 52002	None	\$50.00	
9/30/2015	Check # 2356	Wilson, Michael D 14013 Barrington Dr. Dubuque, IA 52003	None	\$400.00	
10/23/2015	Check #	Rios, Jacob A 561 Jefferson Street Dubuque, IA 52001	Self	\$1,516.83	

Total amount as of 10/12/15

<b>Total Regular Contributions</b>	<b>\$2,591.83</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,591.83</b>

# Schedule B: Expenditures

## Sch-B

<b>Citizens for Rios</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015
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<b>Political Party:</b> Other	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/21/2015	Check # 0	Data Ecology LLC 16 Dudley Street Fitchburg, MA 01420	Web Fees	\$29.00
8/25/2015	Check # 0	Imprint 14550 Beechnut St Houston, TX 77083	Campaign Merchandise	\$133.03
T-Shirts for Parade				
8/25/2015	Check # 0	Imprint 14550 Beechnut St Houston, TX 77083	Campaign Signs	\$401.84
Yard Signs				
8/26/2015	Check # 0	VistaPrint USA 95 Hayden Avenue Lexington, MA 02421	Campaign Merchandise	\$112.99
Stickers and magnets				
8/31/2015	Check # 0	Facebook Inc 1601 Willow Road Menlo Park, CA 94025	Advertising	\$25.00
Facebook promotion of page content				
9/1/2015	Check # 0	Facebook Inc 1601 Willow Road Menlo Park, CA 94025	Advertising	\$10.36
Facebook promotion of page content				
9/4/2015	Check # 0	The Dubuque Leader 1527 Central Avenue Dubuque, IA 52001	Advertising	\$100.00
Advertisement in local union newspaper				
9/7/2015	Check # 0	Facebook Inc 1601 Willow Road Menlo Park, CA 94025	Advertising	\$50.01
Facebook promotion of page content				
9/14/2015	Check # 0	VistaPrint USA 95 Hayden Avenue Lexington, MA 02421	Advertising	\$661.30
Postcards				
9/21/2015	Check # 0	Data Ecology LLC 16 Dudley Street Fitchburg, MA 01420	Web Fees	\$29.00

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/30/2015	Check # 427905	The Golden View PO Box 661 Dubuque, IA 52004	Advertising	\$280.00
Ad in Golden View Newspaper				
10/1/2015	Check # 0	Facebook Inc 1601 Willow Road Menlo Park, CA 94025	Advertising	\$95.27
Facebook promotion of page content				
10/20/2015	Check # 0	Sam's Club 4400 Asbury Road Dubuque, IA 52002	Office Supplies	\$57.63
Envelopes, address labels, paper for mailing				
10/22/2015	Check # 0	Data Ecology LLC 16 Dudley Street Fitchburg, MA 01420	Web Fees	\$29.00
Website				
10/26/2015	Check # 0	The Dubuque Leader 1527 Central Avenue Dubuque, IA 52001	Advertising	\$200.00
Advertisement in union newspaper				
10/26/2015	Check # 0	United States Postal Service 350 W 6th Street Suite 124 Dubuque, IA 52001	Postage, Shipping, Delivery	\$372.40
Postage for mailing				

<b>Total Amount</b>	<b>\$2,586.83</b>
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